

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In Re: §
§
UMA & EMMA INC § Case No. 820-70756 LAS
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ALLAN B. MENDELSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00

(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 389,663.47

Claims Discharged

Without Payment: NA

Total Expenses of Administration: 162,189.53

3) Total gross receipts of \$ 551,853.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 551,853.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 395,057.17	\$ 395,057.17	\$ 389,663.47
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	162,965.97	162,965.97	162,189.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	NA	NA	NA
TOTAL DISBURSEMENTS	\$ NA	\$ 558,023.14	\$ 558,023.14	\$ 551,853.00

4) This case was originally filed under chapter 7 on 02/03/2020 . The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/16/2021 By:/s/ALLAN B. MENDELSOHN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REAL PROPERTY - 350 Pennsylvania Avenue	1110-000	551,853.00
TOTAL GROSS RECEIPTS		\$ 551,853.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	ABAD, CARL V.	4120-000	NA	15,025.34	15,025.34	14,427.42
	BRONSTER, LLP, AS ATTORNEYS	4120-000	NA	91,751.11	91,751.11	91,751.11
	DISCOVER BANK	4120-000	NA	3,985.50	3,985.50	3,826.90
	GONZALEZ, WALTER E.	4120-000	NA	6,672.85	6,672.85	6,407.31

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	INCORPORATED VILLAGE OF LYNBROOK	4120-000	NA	277.73	277.73	266.68
	LUXURY CARS OF BAYSIDE, INC.	4120-000	NA	8,474.17	8,474.17	8,136.95
	TEMAH, INC.	4120-000	NA	98,923.78	98,923.78	94,987.23
	VILLAGE OF FREEPORT	4700-000	NA	167,764.87	167,764.87	167,764.87
000001	NYS DEPT OF TAXATION	4800-000	NA	2,181.82	2,181.82	2,095.00
TOTAL SECURED CLAIMS			\$ NA	\$ 395,057.17	\$ 395,057.17	\$ 389,663.47

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:ALLAN B.					
MENDELSON	2100-000	NA	30,201.45	30,201.45	30,201.45
TRUSTEE EXPENSES:ALLAN B.					
MENDELSON	2200-000	NA	36.87	36.87	36.87
INTERNATIONAL SURETIES, LTD.	2300-000	NA	87.75	87.75	87.75
Axos Bank	2600-000	NA	440.45	440.45	440.45
CLERK OF THE COURT	2700-000	NA	350.00	350.00	342.72

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NASSAU COUNTY TREASURER	2820-000	NA	93,400.77	93,400.77	93,400.77
NYS CORPORATION TAX	2820-000	NA	751.00	751.00	751.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ROSEN &					
KANTROW, PLLC	3210-000	NA	13,643.00	13,643.00	13,359.37
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):THE KANTROW					
LAW GROUP, PLLC	3210-000	NA	3,000.00	3,000.00	2,937.63
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):ROSEN & KANTROW, PLLC	3220-000	NA	1,104.41	1,104.41	1,081.45
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):GARY R.					
LAMPERT, CPA	3410-000	NA	700.00	700.00	700.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:MALTZ					
AUCTIONS	3610-000	NA	17,220.00	17,220.00	16,862.01
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:MALTZ					
AUCTIONS	3620-000	NA	2,030.27	2,030.27	1,988.06
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 162,965.97	\$ 162,965.97	\$ 162,189.53

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 820-70756 LAS Judge: LOUIS A. SCARCELLA

Case Name: UMA & EMMA INC

For Period Ending: 08/16/21

Trustee Name: ALLAN B. MENDELSOHN
Date Filed (f) or Converted (c): 02/03/20 (f)
341(a) Meeting Date: 03/10/20
Claims Bar Date: 06/04/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY - 350 Pennsylvania Avenue 350 Pennsylvania Avenue, Freeport, NY 11520. permitted to be sold by Trustee pursuant to March 10, 2020 Stipulation approved by order dated April 29, 2020. Premises sold at auction to MARKRO, INC. for \$613,000.00 - with court approval pursuant to order dated July 15, 2020.. Upon failure of the purchaser to close, the premises was re-auctioned and sold to El Balcon with a successful bid of \$486,000.00 pursuant to court ordert dated October 13, 2020	0.00	547,300.00		551,853.00	FA
TOTALS (Excluding Unknown Values)	\$0.00	\$547,300.00		\$551,853.00	\$0.00
					Gross Value of Remaining Assets (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Investigated for equity/liens in real property located at 350 Pennsylvania Avenue, Freeport, NY and for meritorious grounds to pursue prosecution of preference/fraudulent conveyance actions. Real property was sold at auction for \$613,000.00 with court approval pursuant to order dated July 15, 2020. Upon failure of the purchaser to close, the premises was re-auctioned and sold to El Balcon with a successful bid of \$486,000.00 pursuant to court ordert dated October 13, 2020

Initial Projected Date of Final Report (TFR): 12/31/21

Current Projected Date of Final Report (TFR): 12/31/21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 820-70756 -LAS
Case Name: UMA & EMMA INC

Taxpayer ID No: 45-5248925

For Period Ending: 08/16/21

Trustee Name: ALLAN B. MENDELOHN
Bank Name: Axos Bank
Account Number / CD #: *****0599 Checking Account

Blanket Bond (per case limit): \$ 42,742,595.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/20	1	CHASE Cashier's Check for 2135 CRTD INC	BALANCE FORWARD PURCHASE DEPOSIT Purchase Deposit towards auction sale purchase bid of \$613,000.00 - subject to court approval	1110-000	25,000.00		0.00 25,000.00
06/24/20	1	CHASE Cashier's Check for Mark Milch	PURCHASE DEPOSIT Balance of Purchase Deposit towards auction sale purchase bid of \$613,000.00 - subject to court approval	1110-000	36,300.00		61,300.00
09/04/20	1	TD Bank Official Check for El Balcon Properties Corp.	PURCHASE DEPOSIT Purchase Deposit towards successful rescheduled auction sale purchase bid of \$486,000.00 - subject to court approval	1110-000	40,000.00		101,300.00
09/04/20	1	TD Bank Official Check for El Balcon Properties Corp.	PURCHASE DEPOSIT Supplemental Purchase Deposit towards successful rescheduled auction sale purchase bid of \$486,000.00 - subject to court approval	1110-000	8,600.00		109,900.00
10/30/20	1	TD BANK Official Check for El Balcon Properties Corp.	PROCEEDS FROM SALE Balance of purchase proceeds paid by bidder towards their successful rescheduled auction sale purchase bid of \$486,000.00 - with court approval per order dated October 13, 2020	1110-000	441,953.00		551,853.00
11/11/20	001001	Nassau County Treasurer School Tax Collector Town of Hempstead Attn: Receiver of Taxes 200 North Franklin Street Hempstead, NY 11550	TAX PAYMENT Past Due School Tax Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71 Past Due School Tax Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71	2820-000		10,022.13	541,830.87
11/11/20	001002	Nassau County Treasurer School Tax Collector	TAX PAYMENT 2020/2021 First Half School Tax	2820-000		3,970.04	537,860.83

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551,853.00

13,992.17

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FORM 2
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Exhibit 9

Case No: 820-70756 -LAS
Case Name: UMA & EMMA INC

Taxpayer ID No: 45-5248925
For Period Ending: 08/16/21

Trustee Name: ALLAN B. MENDELSOHN
Bank Name: Axos Bank
Account Number / CD #: *****0599 Checking Account

Blanket Bond (per case limit): \$ 42,742,595.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Town of Hempstead 1 West Street Mineola, NY 11501	Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71 2020/2021 First Half School Tax Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71				
11/11/20	001003	Nassau County Treasurer General Tax Collector Town of Hempstead Attn: Receiver of Taxes 200 North Franklin Street Hempstead, NY 11550	TAX PAYMENT Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71 Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71	2820-000		1,166.85	536,693.98
11/11/20	001004	Village of Freeport 46 North Ocean Avenue Freeport, NY 11520	LIEN PAYMENT Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71 Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71	4700-000		167,764.87	368,929.11
11/11/20	001005	Bronster, LLP, as attorneys Bronster, LLP 156 West 56th Street, Suite 902 New York, NY 10019	LIEN PAYMENT File No. 308765.028 Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71 File No. 308765.028 Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71	4120-000		91,751.11	277,178.00
11/11/20	001006	Nassau County Treasurer Town of Hempstead Attn: Receiver of Taxes 200 North Franklin Street Hempstead, NY 11550	TAX PAYMENT Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71 Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71	2820-000		67,384.83	209,793.17
12/10/20	001007	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE	TRUSTEE BOND 2021 Chapter 7 Blanket Bond	2300-000		87.75	209,705.42

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No:	820-70756 -LAS	Trustee Name:	ALLAN B. MENDELOHN
Case Name:	UMA & EMMA INC	Bank Name:	Axos Bank
Taxpayer ID No:	45-5248925	Account Number / CD #:	*****0599 Checking Account
For Period Ending:	08/16/21	Blanket Bond (per case limit):	\$ 42,742,595.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/03/21		701 POYDRAS STREET - SUITE 420 NEW ORLEANS, LA 70139	Eastern District of New York Bond # 016027942			209.13	209,496.29
03/23/21	001008	Axos Bank Nassau County Treasurer Town of Hempstead 1 West Street Mineola, NY 11501	BANK SERVICE FEE TAX PAYMENT Tax Lien Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71 Tax Lien Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71	2600-000 2820-000		10,856.92	198,639.37
* 03/24/21	001009	Nassau County Treasurer Town of Hempstead 1 West Street Mineola, NY 11501	Filing Fee Lost Certificate Affidavit Filing Fee Tax Lien Certificate # 2015004814 Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71 Tax Lien Premises:350 Pennsylvania Ave., Freeport, NY Sec: 55 Block: 101 Lot: 71	2990-000		75.00	198,564.37
03/31/21	001010	Walter E. Gonzalez 344 California Ave. Uniondale, NY 11553-1829	JUDGMENT LIEN PAYMENT Judgment - \$4,244.67 Interest to 03/29/21 - \$2,428.18	4120-000		6,407.31	192,157.06
03/31/21	001011	Temah, Inc. c/o Joseph A. Altman, Esq. 951 Bruckner Blvd. Bronx, NY 10459	JUDGMENT LIEN PAYMENT Judgment - \$66,900.00 Interest to 3/29/21 - \$32,023.78	4120-000		94,987.23	97,169.83
03/31/21	001012	Incorporated Village of Lynbrook One Columbus Drive Lynbrook, NY 11563	JUDGMENT LIEN PAYMENT Judgment - \$210.00 Interest to 03/29/21 - \$67.73	4120-000		266.68	96,903.15
03/31/21	001013	Carl V. Abad 9747 89th Street	JUDGMENT LIEN PAYMENT Judgment - \$12,034.25	4120-000		14,427.42	82,475.73

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Exhibit 9

Case No: 820-70756 -LAS
Case Name: UMA & EMMA INC

Taxpayer ID No: 45-5248925

For Period Ending: 08/16/21

Trustee Name: ALLAN B. MENDELOHN
Bank Name: Axos Bank
Account Number / CD #: *****0599 Checking Account

Blanket Bond (per case limit): \$ 42,742,595.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/21	001014	Ozone Park, NY 11416 Luxury Cars of Bayside, Inc. 266 East Shore Road Great Neck, NY 11023-2404	Interest to 03/29/21 - \$2,991.09 JUDGMENT LIEN PAYMENT Judgment - \$6,810.10 Interest to 03/29/21 - \$1,664.07	4120-000		8,136.95	74,338.78
03/31/21	001015	Discover Bank 6500 New Albany Rd. E. New Albany, OH 43054	JUDGMENT LIEN PAYMENT Judgment - \$3,499.72 Interest to 03/29/21 - \$485.78	4120-000		3,826.90	70,511.88
03/31/21	001016	NYS Dept. of Taxation & Finance Bankruptcy Section P O Box 5300 Albany New York 12205-0300	Claim 000001, Payment 96.02% B-TF-3041925-9 Judgment - \$1,618.66 Interest to 03/29/21 - \$563.16	4800-000		2,095.00	68,416.88
04/02/21		Axos Bank	BANK SERVICE FEE	2600-000		231.32	68,185.56
04/12/21	001017	NEW YORK STATE CORPORATION TAX PROCESSING UNIT P.O. BOX 15181 ALBANY, NY 12212-5181	TAX PAYMENT EIN: 45-5248925 2020 CT-3	2820-000		555.00	67,630.56
04/12/21	001018	NEW YORK STATE CORPORATION TAX PROCESSING UNIT P.O. BOX 15181 ALBANY, NY 12212-5181	TAX PAYMENT EIN: 45-5248925 2020 CT-3M	2820-000		164.00	67,466.56
04/12/21	001019	NEW YORK STATE CORPORATION TAX PROCESSING UNIT P.O. BOX 15181 ALBANY, NY 12212-5181	TAX PAYMENT EIN: 45-5248925 2021 CT-3	2820-000		25.00	67,441.56
04/12/21	001020	NEW YORK STATE CORPORATION TAX PROCESSING UNIT P.O. BOX 15181 ALBANY, NY 12212-5181	TAX PAYMENT EIN: 45-5248925 2021 CT-3M	2820-000		7.00	67,434.56
04/12/21	001021	GARY R. LAMPERT, CPA 100 MERRICK ROAD, SUITE 211-W	ACCOUNTANT FEES pursuant to April 5, 2021 order and April 9, 2021	3410-000		700.00	66,734.56

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FORM 2
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Exhibit 9

Case No: 820-70756 -LAS
Case Name: UMA & EMMA INC

Taxpayer ID No: 45-5248925

For Period Ending: 08/16/21

Trustee Name: ALLAN B. MENDELSONH
Bank Name: Axos Bank
Account Number / CD #: *****0599 Checking Account

Blanket Bond (per case limit): \$ 42,742,595.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/13/21	001009 ROCKVILLE CENTRE, NY 11570 Nassau County Treasurer Town of Hempstead 1 West Street Mineola, NY 11501	invoice for preparation of estate tax returns. Filing Fee Check to Nassau County in payment of Lost Certificate Fee was returned uncashed because the certificate was located and the fee was rendered unnecessary.	2990-000		-75.00	66,809.56
	08/02/21	001022 CLERK OF THE COURT U.S. BANKRUPTCY COURT ALFONSE M. D'AMATO U.S. COURTHOUSE 290 FEDERAL PLAZA P.O. BOX 9013 CENTRAL ISLIP, NY 11722-9013	SPECIAL CHARGES Adversary Proceeding Fees: \$350.00	2700-000		342.72	66,466.84
	08/02/21	001023 ROSEN & KANTROW, PLLC 38 New Street Huntington, NY 11743	ATTORNEY FEES pursuant to order dated August 2, 2021	3210-000		13,359.37	53,107.47
	08/02/21	001024 ROSEN & KANTROW, PLLC 38 New Street Huntington, NY 11743	ATTORNEY EXPENSES pursuant to order dated August 2, 2021	3220-000		1,081.45	52,026.02
	08/02/21	001025 MALTZ AUCTIONS, INC. 39 Windsor Place Central Islip, NY 11722	AUCTIONEER COMMISSION pursuant to order dated August 2, 2021	3610-000		16,862.01	35,164.01
	08/02/21	001026 MALTZ AUCTIONS, INC. 39 Windsor Place Central Islip, NY 11722	AUCTIONEER EXPENSES pursuant to order dated August 2, 2021	3620-000		1,988.06	33,175.95
	08/02/21	001027 THE KANTROW LAW GROUP, PLLC 6901 Jericho Turnpike, Suite 230 Syosset, NY 11791	ATTORNEY FEES pursuant to order dated August 2, 2021	3210-000		2,937.63	30,238.32
	08/02/21	001028 ALLAN B. MENDELSONH 38 NEW STREET HUNTINGTON, NY 11743	Chapter 7 Compensation/Fees	2100-000		30,201.45	36.87

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66,697.69

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 820-70756 -LAS
Case Name: UMA & EMMA INC

Taxpayer ID No: 45-5248925

For Period Ending: 08/16/21

Trustee Name: ALLAN B. MENDELSOHN
Bank Name: Axos Bank
Account Number / CD #: *****0599 Checking Account

Blanket Bond (per case limit): \$ 42,742,595.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/02/21	001029	ALLAN B. MENDELSOHN 38 NEW STREET HUNTINGTON, NY 11743	Chapter 7 Expenses	2200-000		36.87	0.00

COLUMN TOTALS	551,853.00	551,853.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	551,853.00	551,853.00	
Less: Payments to Debtors		0.00	
Net	551,853.00	551,853.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****0599	551,853.00	551,853.00	0.00
	-----	-----	-----
	551,853.00	551,853.00	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 36.87

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